



Customer : *PATHMAN MOTORS (BATTICOLOA)
 Customer Code/Grade/Narration : TH05 / A / 60 days credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-274/TH05-119/49510
 Present count : 2

Create date : 28 - February - 2023
 Rep confirm date : 28 - February - 2023

AJI-274/TH05-119/49510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	262,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			262,715.00
Receivable total			262,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	49510	Deposit date : 17-03-2023 Bank account : HNB - 6010002906	262,715.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-03 11:12:10	Sewmini Tharushika receiving team	Need complete payment advice.



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SELECTED INVOICES - (Average date : 11-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B135905	10-03-2023	AJI	24,775.00	1,734.25 Rate - 7%	0.00	0.00	23,040.75	23,040.75	0.00		
02	AD057B135906	10-03-2023	AJI	45,550.00	2,959.60 Rate - 7%	0.00	3,270.00	39,320.40	39,320.40	0.00		
03	AD057B135961	10-03-2023	AJI	139,045.00	9,733.15 Rate - 7%	0.00	0.00	129,311.85	129,311.85	0.00		
04	AD057B135971	13-03-2023	AJI	76,390.00	5,347.30 Rate - 7%	0.00	0.00	71,042.70	71,042.00	0.70	A06-Settled Invoice	
Total				285,760.00	19,774.30	0.00	3,270.00	262,715.70	262,715.00	0.70		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY